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Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	1,201	63.30%	697	36.70%	1,898	100.00%	0	0.00%	1,898	0	0	1,898
A	855	Staff & Operations Base Budget	2,494,085	54.55%	1,369,155	29.95%	3,863,240	84.50%	708,638	15.50%	4,571,879	61,717	0	4,633,595
A	858	Staff & Operations Pass Through	1,257,215	34.86%	0	0.00%	1,257,215	34.86%	2,349,487	65.14%	3,606,703	4,629	0	3,611,332
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,752,502	45.87%	\$ 1,369,851	16.75%	\$ 5,122,353	62.62%	\$ 3,058,126	37.38%	\$ 8,180,479	\$ 66,346	\$ -	\$ 8,246,825
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	146,870	80.00%	146,870	80.00%	36,717	20.00%	183,587	0	0	183,587
B	808	TANF - Manual Checks	(139)	51.00%	(134)	49.00%	(273)	100.00%	0	0.00%	(273)	0	0	(273)
B	811	IV-E - Foster Care	655,483	50.00%	655,483	50.00%	1,310,965	100.00%	0	0.00%	1,310,965	(0)	0	1,310,965
B	812	IV-E - Adoption Assistance	628,441	50.00%	628,441	50.00%	1,256,882	100.00%	0	0.00%	1,256,882	(0)	0	1,256,882
B	814	Fostering Futures Foster Care Assistance	27,348	50.00%	27,348	50.00%	54,696	100.00%	0	0.00%	54,696	(0)	0	54,696
B	817	Special Needs Adoption	40,407	7.58%	492,603	92.42%	533,010	100.00%	0	0.00%	533,010	0	0	533,010
B	819	Refugee Cash Assistance	4,619	100.00%	0	0.00%	4,619	100.00%	0	0.00%	4,619	0	0	4,619
B	867	TANF Competitive Grant	37,231	100.00%	0	0.00%	37,231	100.00%	0	0.00%	37,231	0	0	37,231
Subtotal: Benefit Payments to Clients			\$ 1,393,390	41.22%	\$ 1,950,611	57.70%	\$ 3,344,000	98.91%	\$ 36,717	1.09%	\$ 3,380,718	\$ (0)	\$ -	\$ 3,380,717
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,694	84.00%	22	0.50%	3,716	84.50%	682	15.50%	4,398	(0)	0	4,398
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	13,575	84.50%	13,575	84.50%	2,490	15.50%	16,065	(0)	0	16,065
PS	833	Adult Services	4,815	80.00%	0	0.00%	4,815	80.00%	1,204	20.00%	6,018	0	0	6,018
PS	861	Independent Living Program - E&T Vouchers	6,702	80.00%	1,675	20.00%	8,377	100.00%	0	0.00%	8,377	0	0	8,377
PS	862	Independent Living Program - Basic Allocation	7,449	80.00%	1,862	20.00%	9,311	100.00%	0	0.00%	9,311	0	0	9,311
PS	864	Respite Care for Foster Families	312	35.64%	563	64.36%	875	100.00%	0	0.00%	875	0	0	875
PS	866	Family Preservation / Support - Purch Serv	16,155	75.00%	2,046	9.50%	18,201	84.50%	3,339	15.50%	21,540	(0)	0	21,540
PS	872	VIEW	11,962	20.41%	37,562	64.09%	49,524	84.50%	9,084	15.50%	58,608	1,396	0	60,004
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	6,162	54.72%	0	0.00%	6,162	54.72%	5,099	45.28%	11,260	0	0	11,260
PS	883	Free Day Care	(200)	50.00%	(200)	50.00%	(400)	100.00%	0	0.00%	(400)	0	0	(400)
PS	895	Adult Protective Services	1,989	84.50%	0	0.00%	1,989	84.50%	365	15.50%	2,354	0	0	2,354
Subtotal: Client Services Purchased by LDSSs			\$ 59,039	42.66%	\$ 57,106	41.26%	\$ 116,145	83.92%	\$ 22,262	16.08%	\$ 138,407	\$ 1,396	\$ -	\$ 139,803
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 5,204,931	44.49%	\$ 3,377,568	28.87%	\$ 8,582,498	73.36%	\$ 3,117,105	26.64%	\$ 11,699,603	\$ 67,742	\$ -	\$ 11,767,345

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	230,468	50.00%	0	0.00%	230,468	50.00%	230,468	50.00%	460,936	0	349,270	810,206
Subtotal: Central Services Cost Allocation			\$ 230,468	50.00%	\$ -	0.00%	\$ 230,468	50.00%	\$ 230,468	50.00%	\$ 460,936	\$ -	\$ 349,270	\$ 810,206
Grand Totals: To Localities			\$ 5,435,399	44.70%	\$ 3,377,568	27.77%	\$ 8,812,966	72.47%	\$ 3,347,573	27.53%	\$ 12,160,539	\$ 67,742	\$ 349,270	\$ 12,577,551
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	3,927,175	65.94%	3,927,175	65.94%	2,028,928	34.06%	5,956,103	0	0	5,956,103
SW		Medicaid Benefits	30,789,996	50.00%	30,578,243	49.66%	61,368,239	99.66%	211,752	0.34%	61,579,991	0	0	61,579,991
SW		Supplemental Nutrition Assistance Program (SNAP)	5,496,378	100.00%	0	0.00%	5,496,378	100.00%	0	0.00%	5,496,378	0	0	5,496,378
SW		State & Local Health ⁵												
SW		Energy Assistance	463,650	100.00%	0	0.00%	463,650	100.00%	0	0.00%	463,650	0	0	463,650
SW		TANF/TANF UP	157,976	41.60%	221,758	58.40%	379,735	100.00%	0	0.00%	379,735	0	0	379,735
SW		FAMIS (Total Title XXI Expenditures)	3,739,128	88.00%	509,881	12.00%	4,249,009	100.00%	0	0.00%	4,249,009	0	0	4,249,009
SW		Child Care (VACMS) ⁶	288,561	74.75%	97,453	25.25%	386,014	100.00%	0	0.00%	386,014	0	0	386,014
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 40,935,689	52.14%	\$ 35,334,511	45.01%	\$ 76,270,200	97.15%	\$ 2,240,680	2.85%	\$ 78,510,880	\$ -	\$ -	\$ 78,510,880
Grand Totals: Social Services System			\$ 46,371,088	51.14%	\$ 38,712,078	42.69%	\$ 85,083,166	93.84%	\$ 5,588,253	6.16%	\$ 90,671,420	\$ 67,742	\$ 349,270	\$ 91,088,431